

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4229	9/2/2021	6731	HUB INTERNATIONAL TEXAS INC ACH		505-1098-419.32-08	2379391	2,575.00	222922	PURCHASE ORDERS
<b>4229</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>2,575.00</b>		
4230	9/2/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		359-7405-439.32-02	061166068-0721	17,200.00	222658	ENGINEERING SERVICES
	9/2/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		360-7508-439.32-02	061166067-0721	9,250.00	222685	PURCHASE ORDER
	9/2/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166077-0721	481.16	223191	PURCHASE ORDER
	9/2/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166077-0621	2,078.93	223191	PURCHASE ORDER
<b>4230</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>29,010.09</b>		
4231	9/2/2021	10	AFLAC **88**		001-0000-202.04-05	20210813	1,075.93		PAYROLL SUMMARY
	9/2/2021	10	AFLAC **88**		116-0000-202.04-05	20210813	37.58		PAYROLL SUMMARY
	9/2/2021	10	AFLAC **88**		401-0000-202.04-05	20210813	168.47		PAYROLL SUMMARY
	9/2/2021	10	AFLAC **88**		501-0000-202.04-05	20210813	24.00		PAYROLL SUMMARY
	9/2/2021	10	AFLAC **88**		504-0000-202.04-05	20210813	7.11		PAYROLL SUMMARY
	9/2/2021	10	AFLAC **88**		001-0000-202.04-05	20210827	1,075.93		PAYROLL SUMMARY
	9/2/2021	10	AFLAC **88**		116-0000-202.04-05	20210827	37.58		PAYROLL SUMMARY
	9/2/2021	10	AFLAC **88**		401-0000-202.04-05	20210827	168.47		PAYROLL SUMMARY
	9/2/2021	10	AFLAC **88**		501-0000-202.04-05	20210827	24.00		PAYROLL SUMMARY
	9/2/2021	10	AFLAC **88**		504-0000-202.04-05	20210827	7.11		PAYROLL SUMMARY
<b>4231</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>2,626.18</b>		
4232	9/2/2021	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	15-114247	15,256.10	223158	PURCHASE ORDER
<b>4232</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>15,256.10</b>		
146057	9/2/2021	7261	AJTI, LLC.		001-0000-143.01-00	0492	1,000.00		TRAVEL DEPOSIT
	9/2/2021	7261	AJTI, LLC.		001-0000-143.01-00	0492	5,000.00		DEPOSIT
<b>146057</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>6,000.00</b>		
146058	9/2/2021	4075	AT&T		116-6019-453.63-01	638 8 08/21	48.93		PHONE RUSSELL FARMS AUG
<b>146058</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>48.93</b>		
146059	9/2/2021	4075	AT&T		001-1099-419.63-01	466 9 09/21	94.87		FIRE STATION 16 ELEVATOR
<b>146059</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>94.87</b>		
146060	9/2/2021	4075	AT&T		001-1099-419.63-01	0859664601	1,763.64		50 MBPS AUG

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<b>146060</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>1,763.64</b>		
146061	9/2/2021	4075	AT&T		001-1099-419.63-01	7623954606	1,050.76		IP FLEX AUG
<b>146061</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>1,050.76</b>		
146062	9/2/2021	4075	AT&T		001-3011-421.53-01	440 4 08/21	98.40		PD LINES AUG
<b>146062</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>98.40</b>		
146063	9/2/2021	5265	B&H PHOTO VIDEO		001-3011-421.66-08	192116572	6,419.95	223569	PURCHASE ORDERS
	9/2/2021	5265	B&H PHOTO VIDEO		001-3011-421.66-08	192133638	173.81	223569	PURCHASE ORDERS
	9/2/2021	5265	B&H PHOTO VIDEO		001-3011-421.66-08	192693614	631.80	223569	PURCHASE ORDERS
<b>146063</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>7,225.56</b>		
146064	9/2/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10335976	1,011.34	222965	PURCHASE ORDERS
<b>146064</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>1,011.34</b>		
146065	9/2/2021	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 08/21	21.59		HCGC LANDSCAPING
	9/2/2021	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 08/21	21.59		HCGC LANDSCAPING
<b>146065</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>43.18</b>		
146066	9/2/2021	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-03	SI274702	8,827.02	222945	SALE SURPLUS/OBSOLETE
<b>146066</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>8,827.02</b>		
146067	9/2/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY CORDELL	001-3011-421.50-03	073021BC	383.74		LEMIT CONF REIMB
<b>146067</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>383.74</b>		
146068	9/2/2021	9999993	MISC VENDOR - UTILITY BILLING	BONILLA, JUSTINIANO	401-0000-275.30-00	000073315	133.69		FINAL BILL REFUND
<b>146068</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>133.69</b>		
146069	9/2/2021	1744	BRODART CO		001-1611-451.69-01	B6252029	16.28	222961	PURCHASE ORDERS
	9/2/2021	1744	BRODART CO		001-1611-451.69-01	B6253630	20.70	222961	PURCHASE ORDERS
	9/2/2021	1744	BRODART CO		001-1611-451.69-01	B6253770	156.77	222961	PURCHASE ORDERS
	9/2/2021	1744	BRODART CO		001-1611-451.69-01	B6253989	1,735.98	222961	PURCHASE ORDERS
	9/2/2021	1744	BRODART CO		001-1611-451.69-01	B6254289	241.53	222961	PURCHASE ORDERS
	9/2/2021	1744	BRODART CO		001-1611-451.69-01	B6254649	2,218.05	222961	PURCHASE ORDERS

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146069...	9/2/2021	1744	BRODART CO		104-0000-564.69-01	B6253771	199.06	223143	PURCHASE ORDERS
	9/2/2021	1744	BRODART CO		104-0000-564.69-01	B6253990	1,042.77	223143	PURCHASE ORDERS
	9/2/2021	1744	BRODART CO		104-0000-381.01-73	B6253771	-1,241.83		PURCHASE ORDERS
	9/2/2021	1744	BRODART CO		104-0000-228.01-73	B6253771	1,241.83		PURCHASE ORDERS
<b>146069</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>5,631.14</b>		
146070	9/2/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	45824	1,059.00	223508	PURCHASE ORDER
	9/2/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	45522	689.81	223508	PURCHASE ORDER
<b>146070</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>1,748.81</b>		
146071	9/2/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	933723003	337.56	222969	PURCHASE ORDERS
<b>146071</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>337.56</b>		
146072	9/2/2021	9999993	MISC VENDOR - UTILITY BILLING	CAMPBELL, RACHEL	401-0000-275.30-00	000077689	8.18		FINAL BILL REFUND
<b>146072</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>8.18</b>		
146073	9/2/2021	9999993	MISC VENDOR - UTILITY BILLING	CARTER, EVELYN	401-0000-275.30-00	000081669	135.00		MANUAL DEPOSIT REFUND
<b>146073</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>135.00</b>		
146074	9/2/2021	2476	CDW GOVERNMENT SOLUTIONS		504-1511-412.42-03	J851133	3,947.53	223603	PURCHASE ORDERS
<b>146074</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>3,947.53</b>		
146075	9/2/2021	7171	CHARLEY'S CONCRETE CO., LTD.		001-4017-432.41-03	201323	196.00	223215	ENGINEERING SERVICES
	9/2/2021	7171	CHARLEY'S CONCRETE CO., LTD.		001-4017-432.41-03	201382	588.00	223215	ENGINEERING SERVICES
<b>146075</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>784.00</b>		
146076	9/2/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0323757 09/21	720.20		ETHERNET TO FS 16 SEPT
<b>146076</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>720.20</b>		
146077	9/2/2021	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	3377 08/21	8,200.00	223026	PURCHASE ORDER
<b>146077</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>8,200.00</b>		
146078	9/2/2021	3819	CONCEPT SEATING INC		107-3032-562.66-12	41230	7,688.93	223575	PURCHASE ORDER
<b>146078</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>7,688.93</b>		

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146079	9/2/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082503638	122.80	222872	PURCHASE ORDERS
<b>146079</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>122.80</b>		
146080	9/2/2021	7198	E-BUILDER, INC.		359-7500-439.74-32	10791	23,448.00	223373	CONSULTING SERVICES
	9/2/2021	7198	E-BUILDER, INC.		470-7500-439.74-32	10791	10,177.00	223373	CONSULTING SERVICES
<b>146080</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>33,625.00</b>		
146081	9/2/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92702179	88.29	222847	PURCHASE ORDERS
<b>146081</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>88.29</b>		
146082	9/2/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-481-25299	36.98		FED EX AUG
<b>146082</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>36.98</b>		
146083	9/2/2021	6997	FIXED		116-6017-453.42-10	3750	2,784.15	223613	PURCHASE ORDERS
<b>146083</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>2,784.15</b>		
146084	9/2/2021	7256	FLATLYNE ENTERTAINMENT LLC		104-0000-564.80-13	FE082621	112.50	223615	PURCHASE ORDERS
	9/2/2021	7256	FLATLYNE ENTERTAINMENT LLC		104-0000-228.01-98	FE082621	112.50		PURCHASE ORDERS
	9/2/2021	7256	FLATLYNE ENTERTAINMENT LLC		104-0000-381.01-98	FE082621	-112.50		PURCHASE ORDERS
<b>146084</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>112.50</b>		
146085	9/2/2021	220	FREESE & NICHOLS INC		470-7508-439.32-02	1325736	16,548.00	222604	PURCHASE ORDER
	9/2/2021	220	FREESE & NICHOLS INC		470-7508-439.32-02	1324551	4,916.97	222604	PURCHASE ORDER
<b>146085</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>21,464.97</b>		
146086	9/2/2021	220	FREESE & NICHOLS INC		352-5020-417.32-05	1325506	49,418.50	223504	PURCHASE ORDERS
<b>146086</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>49,418.50</b>		
146087	9/2/2021	220	FREESE & NICHOLS INC		352-5020-417.32-05	1324394	3,353.00	223504	PURCHASE ORDERS
<b>146087</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>3,353.00</b>		
146088	9/2/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1324688	923.24	222487	PURCHASE ORDER
<b>146088</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>923.24</b>		
146089	9/2/2021	3666	GREENLANDER LLC		001-4018-432.41-07	3256	11,293.00	223501	ROADSIDE,GRNDS,REC, PARK

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<b>146089</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>11,293.00</b>		
146090	9/2/2021	9999993	MISC VENDOR - UTILITY BILLING	HICKS, EMILY	401-0000-275.30-00	000077473	89.46		FINAL BILL REFUND
<b>146090</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>89.46</b>		
146091	9/2/2021	3505	HUGULEY ASSESSMENT CENTER		001-3013-422.55-09	3291	330.00	222797	PURCHASE ORDERS
	9/2/2021	3505	HUGULEY ASSESSMENT CENTER		001-3013-422.55-09	3309	370.00	222797	PURCHASE ORDERS
<b>146091</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>700.00</b>		
146092	9/2/2021	2480	IDEAL FIRE & SECURITY, LLC		116-6017-453.41-01	06026824	325.00	222886	PURCHASE ORDERS
<b>146092</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>325.00</b>		
146093	9/2/2021	9999993	MISC VENDOR - UTILITY BILLING	JACOCKS, JENNIFER	401-0000-275.30-00	000078425	45.58		FINAL BILL REFUND
<b>146093</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>45.58</b>		
146094	9/2/2021	9999993	MISC VENDOR - UTILITY BILLING	JENKINS III, LAWRENCE V.	401-0000-275.30-00	000078561	75.58		FINAL BILL REFUND
<b>146094</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>75.58</b>		
146095	9/2/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	080421JCU	390.00		ADULT SOFTBALL 7/26-30
	9/2/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	081321JCU	420.00		ADULT SOFTBALL 8/23-27
<b>146095</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>810.00</b>		
146096	9/2/2021	309	JOHNSON CSO		001-0000-229.02-00	21/3095	1,000.00		DWI, 08/28/21, 21/3095
<b>146096</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>1,000.00</b>		
146097	9/2/2021	309	JOHNSON CSO		001-0000-229.02-00	20/1347	1,500.00		ASSAULT FV, 05/02/2020 20
<b>146097</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>1,500.00</b>		
146098	9/2/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	JONATHAN WHITE	001-3011-421.50-03	073121JW	287.40		CPAAA CONF REIMB
<b>146098</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>287.40</b>		
146099	9/2/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	KATHRYN SCHNEIDER	001-3011-421.50-03	082821KS	1,027.58		IACA CONF REIMB VEGAS
<b>146099</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>1,027.58</b>		
146100	9/2/2021	5956	KUBOTA TRACTOR CORPORATION		502-8211-559.74-55	BB103-21	27,440.14	223362	ROAD/HGWY HEAVY EQUIPMENT

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<b>146100</b>		<b>9/2/2021</b>		<b>Check Total</b>			<b>27,440.14</b>		
146101	9/2/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	60186	22.76	222888	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.60-11	60186	25.63	222888	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	55158	134.51	222888	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.60-11	55158	22.28	222888	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-08	30048	28.37	222888	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	66132	30.74	222888	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.60-11	66132	19.00	222888	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57120	123.80	222997	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65048	31.73	222997	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65006	14.05	222997	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65978	34.68	222997	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57151	86.87	222997	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	57128	9.67	223049	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	57687	37.40	222888	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.60-11	57687	26.58	222888	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	65009	176.47	222888	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	65081	16.68	223049	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	57661	17.06	223049	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57599	27.93	222997	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		401-4042-511.60-14	57351	171.59	222997	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	65670	27.38	222888	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-08	65670	10.43	222888	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.60-11	65670	36.41	222888	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-02	57743	37.18	222997	PURCHASE ORDERS
	9/2/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57489	342.02	222997	PURCHASE ORDERS
<b>146101</b>		<b>9/2/2021</b>		<b>Check Total</b>			<b>1,511.22</b>		
146102	9/2/2021	9999993	MISC VENDOR - UTILITY BILLING	MART, INC.	401-0000-275.30-00	000066885	386.00		MANUAL CHECK(OVERPAID)
<b>146102</b>		<b>9/2/2021</b>		<b>Check Total</b>			<b>386.00</b>		
146103	9/2/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	MATTHEW MCGUIRE	001-1099-419.50-07	083021MMC	900.00	F57450	SUMMER/II-TUIT REIMB-MAT

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>146103</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>900.00</b>		
146104	9/2/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD2107BREC	5,480.67	223095	PURCHASE ORDERS
<b>146104</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>5,480.67</b>		
146105	9/2/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500886773	1,027.83	222984	PURCHASE ORDERS
<b>146105</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>1,027.83</b>		
146106	9/2/2021	6145	MYGOV LLC		001-5013-436.53-02	6672	1,100.00	222818	PURCHASE ORDER
<b>146106</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>1,100.00</b>		
146107	9/2/2021	6671	NEXTLINK		116-6019-453.53-02	N125129237-35	112.84	222908	PURCHASE ORDERS
<b>146107</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>112.84</b>		
146108	9/2/2021	368	OFFICE DEPOT		001-2011-413.60-01	187202325001	21.32	222821	PURCHASE ORDERS
	9/2/2021	368	OFFICE DEPOT		001-3011-421.60-01	189110730001	84.39	223551	PURCHASE ORDERS
	9/2/2021	368	OFFICE DEPOT		001-3011-421.60-01	189111562001	188.02	223551	PURCHASE ORDERS
	9/2/2021	368	OFFICE DEPOT		001-3011-421.60-01	189291959001	174.42	223551	PURCHASE ORDERS
	9/2/2021	368	OFFICE DEPOT		001-3011-421.60-01	189292364001	129.98	223551	PURCHASE ORDERS
	9/2/2021	368	OFFICE DEPOT		001-3011-421.60-01	187221260001	20.72	223551	PURCHASE ORDERS
	9/2/2021	368	OFFICE DEPOT		001-3011-421.60-01	187229235001	5.68	223551	PURCHASE ORDERS
	9/2/2021	368	OFFICE DEPOT		001-3011-421.60-01	188545024001	10.06	223551	PURCHASE ORDERS
	9/2/2021	368	OFFICE DEPOT		001-3011-421.60-01	188532541001	114.57	223624	PURCHASE ORDERS
	9/2/2021	368	OFFICE DEPOT		001-3011-421.60-01	188545024001	8.23	223624	PURCHASE ORDERS
<b>146108</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>757.39</b>		
146109	9/2/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	1.17		REFUND-1268 BOXWOOD
<b>146109</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>1.17</b>		
146110	9/2/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	1394551	320.00	223074	PURCHASE ORDER
	9/2/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	1394555	340.00	223074	PURCHASE ORDER
	9/2/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	1380913	340.00	223074	PURCHASE ORDER
	9/2/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	1389313	340.00	223074	PURCHASE ORDER
	9/2/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	1368253	340.00	223074	PURCHASE ORDER
	9/2/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	1369159	320.00	223074	PURCHASE ORDER

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>146110</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>2,000.00</b>		
146111	9/2/2021	9999993	MISC VENDOR - UTILITY BILLING	PERSONAL ACQUISITION MGMT	401-0000-275.30-00	000081047	63.07		REFUND-238 NW SUZANNE
<b>146111</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>63.07</b>		
146112	9/2/2021	7166	PRINTING PLUS		001-2013-413.42-10	136522	105.50	223247	PURCHASE ORDERS
	9/2/2021	7166	PRINTING PLUS		001-2013-413.42-10	136557	25.00	223247	PURCHASE ORDERS
	9/2/2021	7166	PRINTING PLUS		001-2013-413.42-10	136558	488.86	223247	PURCHASE ORDERS
<b>146112</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>619.36</b>		
146113	9/2/2021	6200	PSYCHSCREENING		001-3011-421.51-01	654	470.00	223396	PURCHASE ORDERS
<b>146113</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>470.00</b>		
146114	9/2/2021	9999993	MISC VENDOR - UTILITY BILLING	QUANTUM 5, INC	401-0000-275.30-00	000078319	1,484.21		METER REFUND CM70342114
<b>146114</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>1,484.21</b>		
146115	9/2/2021	591	REDDY ICE - 311		001-4017-432.60-14	3101058993	83.55	222960	PURCHASE ORDER
	9/2/2021	591	REDDY ICE - 311		401-4041-511.60-14	3101058993	83.55	222960	PURCHASE ORDER
	9/2/2021	591	REDDY ICE - 311		001-4017-432.60-14	3101072845	81.21	222960	PURCHASE ORDER
	9/2/2021	591	REDDY ICE - 311		401-4041-511.60-14	3101072845	81.21	222960	PURCHASE ORDER
<b>146115</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>329.52</b>		
146116	9/2/2021	9999993	MISC VENDOR - UTILITY BILLING	ROBERTS, MARK	401-0000-275.30-00	000018633	42.50		MANUAL CHECK(OVERPAID)
<b>146116</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>42.50</b>		
146117	9/2/2021	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	SC071921	39.98	223414	PURCHASE ORDERS
	9/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	3247	67.74	222864	PURCHASE ORDERS
	9/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	4597	14.98	222864	PURCHASE ORDERS
	9/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3247	104.38	222867	PURCHASE ORDERS
	9/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9577	251.56	222867	PURCHASE ORDERS
	9/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4597	274.76	222867	PURCHASE ORDERS
	9/2/2021	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4370	263.96	223023	PURCHASE ORDERS
	9/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6480	358.40	222867	PURCHASE ORDERS
	9/2/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	6538	110.36	222903	PURCHASE ORDERS
	9/2/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	6538	29.47	222903	PURCHASE ORDERS



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146117...	9/2/2021	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	6538	17.96	222903	PURCHASE ORDERS
	9/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5355	56.46	222867	PURCHASE ORDERS
	9/2/2021	3349	SAM'S CLUB DIRECT		401-4042-511.60-01	8340	18.66	222993	PURCHASE ORDERS
	9/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7978	320.64	222867	PURCHASE ORDERS
	9/2/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	9772	18.94	222903	PURCHASE ORDERS
	9/2/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	9772	71.90	222903	PURCHASE ORDERS
	9/2/2021	3349	SAM'S CLUB DIRECT		001-2013-413.50-01	SC9999992021	45.00	F57453	JUSTIN SCHARNHORST
	9/2/2021	3349	SAM'S CLUB DIRECT		001-1011-412.50-01	SC9999992021	40.00	F57453	KELLY MEARNS
	9/2/2021	3349	SAM'S CLUB DIRECT		001-1411-412.50-01	SC9999992021	40.00	F57453	PAULA SKUNDBERG
	9/2/2021	3349	SAM'S CLUB DIRECT		001-1411-412.50-01	SC9999992021	40.00	F57453	ANDREA ANDERSON
	9/2/2021	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992021	40.00	F57453	DEIDRE HALL
	9/2/2021	3349	SAM'S CLUB DIRECT		001-6015-459.50-01	SC9999992021	40.00	F57453	PAULA BENJAMIN
	9/2/2021	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992021	40.00	F57453	MAYRA TRJERINA
	9/2/2021	3349	SAM'S CLUB DIRECT		001-1611-451.50-01	SC9999992021	40.00	F57453	KERRY MONTGOMERY
	9/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC9999992021	40.00	F57453	BROOK HERRING
	9/2/2021	3349	SAM'S CLUB DIRECT		001-3011-421.50-01	SC9999992021	40.00	F57453	LISA CAUTHERN
	9/2/2021	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992021	40.00	F57453	MARC WHITTEN
	9/2/2021	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992021	40.00	F57453	KAMI DICKEY
	9/2/2021	3349	SAM'S CLUB DIRECT		401-4041-511.50-01	SC9999992021	40.00	F57453	KATIE BROWN
	9/2/2021	3349	SAM'S CLUB DIRECT		001-4017-432.50-01	SC9999992021	40.00	F57453	ALTON FORE
	9/2/2021	3349	SAM'S CLUB DIRECT		116-6019-453.50-01	SC9999992021	40.00	F57453	MARYANNE SPAUN
	9/2/2021	3349	SAM'S CLUB DIRECT		001-4011-431.50-01	SC9999992021	40.00	F57453	CURRIE REARDON
	9/2/2021	3349	SAM'S CLUB DIRECT		504-1511-412.50-01	SC9999992021	40.00	F57453	CHARLEY HIGHT
	9/2/2021	3349	SAM'S CLUB DIRECT		001-1017-412.50-01	SC9999992021	40.00	F57453	ARLEEN STUBBLEFIELD
<b>146117</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>2,745.15</b>		
146118	9/2/2021	6157	SPECIAL INSURANCE SERVICES, INC.		505-1098-419.22-08	119814	3,073.46	222920	PURCHASE ORDERS
<b>146118</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>3,073.46</b>		
146119	9/2/2021	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3485439319	200.48	222816	PURCHASE ORDERS
<b>146119</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>200.48</b>		
146120	9/2/2021	6385	STEALTH PARTNER GROUP		505-1098-419.52-12	SG090121	57,189.68	223040	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>146120</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>57,189.68</b>		
146121	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	9012021	1,234.14		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	9012021	10.50		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-18	9012021	4.08		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	9012021	55.92		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		130-0000-202.04-18	9012021	2.70		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	9012021	70.92		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	9012021	31.79		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	9012021	14.34		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	9012021	47.08		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	9012021	586.00		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	9012021	8.00		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	9012021	40.00		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	9012021	52.00		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	9012021	16.00		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	9012021	14.00		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	9012021	18.00		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	9012021	617.07		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	9012021	5.25		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-35	9012021	2.04		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	9012021	27.96		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		130-0000-202.04-35	9012021	1.35		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	9012021	35.46		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	9012021	15.90		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	9012021	7.17		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	9012021	23.54		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	9012021	3,904.30		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	9012021	17.00		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	9012021	193.40		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		130-0000-202.04-33	9012021	1.30		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	9012021	94.20		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	9012021	24.55		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	9012021	41.00		Symetra-September

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146121...	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	9012021	149.30		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	9012021	1,103.85		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	9012021	2.00		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	9012021	36.25		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	9012021	35.10		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	9012021	7.70		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	9012021	5.25		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-34	9012021	2.00		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	9012021	3,452.07		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	9012021	30.60		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-22	9012021	11.85		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	9012021	161.02		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		130-0000-202.04-22	9012021	7.84		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	9012021	205.06		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	9012021	97.56		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	9012021	41.51		Symetra-September
	9/2/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	9012021	137.40		Symetra-September
<b>146121</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>12,703.32</b>		
146122	9/2/2021	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	253/165/18/2	22,487.40		ATTORNEY FEES JULY
	9/2/2021	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	253/165/18/2	4,764.60		ATTORNEY FEES JULY
	9/2/2021	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	252/164/17/1	33,897.14		ATTORNEY FEES JUNE
	9/2/2021	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	252/164/17/1	7,124.50		ATTORNEY FEES JUNE
<b>146122</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>68,273.64</b>		
146123	9/2/2021	26	TEXASBIT		001-4017-432.41-03	200980078	403.56	223203	PW CONSTRUCTION & RELATED
	9/2/2021	26	TEXASBIT		001-4017-432.41-03	200981177	1,440.39	223203	PW CONSTRUCTION & RELATED
<b>146123</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>1,843.95</b>		
146124	9/2/2021	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-01	SRV0197443	2,713.75	223380	PURCHASE ORDERS
<b>146124</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>2,713.75</b>		
146125	9/2/2021	2498	TITLEIST		402-8012-521.90-05	911721125	2,077.73	222970	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>146125</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>2,077.73</b>		
146126	9/2/2021	6525	TRAFFIC AND PARKING CONTROL CO, INC		001-4019-432.60-12	I704338	1,941.85	223481	EQUIP MAINT & REPAIR SERV
<b>146126</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>1,941.85</b>		
146127	9/2/2021	7097	TRIARC SYSTEMS LLC		001-3011-421.66-04	16405	23,872.00	223126	PURCHASE ORDERS
<b>146127</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>23,872.00</b>		
146128	9/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	043194385158	160.28		VISION
	9/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	043194385158	2,118.38		VISION
	9/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	043194385158	13.15		VISION
	9/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	043194385158	161.19		VISION
	9/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	043194385158	172.52		VISION
	9/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	043194385158	116.53		VISION
	9/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	043194385158	38.54		VISION
	9/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	043194385158	83.20		VISION
	9/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		114-0000-202.04-17	043194385158	6.12		VISION
	9/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		505-1098-419.52-13	043194385158	4,908.36	F57455	ADMIN FEES
<b>146128</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>7,778.27</b>		
146129	9/2/2021	340	UNITED WAY		001-0000-202.04-03	20210813	202.93		PAYROLL SUMMARY
	9/2/2021	340	UNITED WAY		114-0000-202.04-03	20210813	2.08		PAYROLL SUMMARY
	9/2/2021	340	UNITED WAY		116-0000-202.04-03	20210813	18.00		PAYROLL SUMMARY
	9/2/2021	340	UNITED WAY		401-0000-202.04-03	20210813	33.25		PAYROLL SUMMARY
	9/2/2021	340	UNITED WAY		402-0000-202.04-03	20210813	5.00		PAYROLL SUMMARY
	9/2/2021	340	UNITED WAY		504-0000-202.04-03	20210813	1.00		PAYROLL SUMMARY
	9/2/2021	340	UNITED WAY		001-0000-202.04-03	20210827	209.49		PAYROLL SUMMARY
	9/2/2021	340	UNITED WAY		114-0000-202.04-03	20210827	2.08		PAYROLL SUMMARY
	9/2/2021	340	UNITED WAY		116-0000-202.04-03	20210827	18.00		PAYROLL SUMMARY
	9/2/2021	340	UNITED WAY		401-0000-202.04-03	20210827	33.25		PAYROLL SUMMARY
	9/2/2021	340	UNITED WAY		402-0000-202.04-03	20210827	5.00		PAYROLL SUMMARY
	9/2/2021	340	UNITED WAY		504-0000-202.04-03	20210827	1.00		PAYROLL SUMMARY
<b>146129</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>531.08</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146130	9/2/2021	5029	WASTE CONNECTIONS		404-4013-441.90-04	1121385	38,227.50	223004	MISCELLANEOUS SERVICES
<b>146130</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>38,227.50</b>		
146131	9/2/2021	5029	WASTE CONNECTIONS		001-4514-434.55-10	1108115	178.02	222929	PURCHASE ORDER
<b>146131</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>178.02</b>		
146132	9/2/2021	5029	WASTE CONNECTIONS		404-4013-441.90-08	1121385-B	207,939.24	223003	BUILDING MAINT&REPAIR SER
<b>146132</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>207,939.24</b>		
146133	9/2/2021	7216	WHIRLIX DESIGN, INC.		335-6020-456.72-05	1243	3,580.00	223443	PURCHASE ORDERS
	9/2/2021	7216	WHIRLIX DESIGN, INC.		342-6020-456.72-05	1243	12,337.00	223443	PURCHASE ORDERS
	9/2/2021	7216	WHIRLIX DESIGN, INC.		350-6020-456.72-05	1243	90,423.04	223443	PURCHASE ORDERS
	9/2/2021	7216	WHIRLIX DESIGN, INC.		350-6020-456.72-05	1275	53,119.00	223443	PURCHASE ORDERS
<b>146133</b>	<b>9/2/2021</b>					<b>Check Total</b>	<b>159,459.04</b>		
						<b>Grand Total</b>	<b>868,906.96</b>		